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TREASURY DEPARTMENT

March 1975

FOREWORD

[illegible] pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and [illegible] transactions.

Exceptions to using the reporting rates shown in this report are collections and [illegible] to be valued at specified rates set by international agreement, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Treasury Circular No. 930, Section 4a (3) of [illegible] No. 1 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: [illegible] as of December 31 will reflect exchange rates [illegible] disbursing officers as of November 30. If [illegible] rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To [illegible] exchange rates, [illegible] all U.S. Government agencies, [illegible] to convert foreign currency balances and [illegible] to U.S. dollar equivalents as of the date of this report and for the [illegible] three months. Since the [illegible] in this report [illegible] of exchange, they [illegible]

TREASURY [illegible] 31, [illegible]5

COUNTRY - CURRENCY	F.C. To $1.00
Afghanistan - Afghan afghanis	6.[illegible]0
Algeria - Algerian dinars	3.971
Angola - Angolan escudos	24.[illegible]8
Argentina - Argentine pesos	9.930
Australia - Australian dollars	.7306
Austria - Austrian schillings	16.24
Azores - Portuguese escudos	24.22
Bahamas - Bahamian dollars	.[illegible]0
Bahrein - Bahraini dinars	.3[illegible]00
Bangladesh - Bangladesh taka	7.794
Barbados - Barbadian dollars	1.[illegible]6
Belgium - Belgian francs	[illegible]4.00
Belize - Belizean dollars	1.[illegible]5
Bermuda - Bermudan dollars	.[illegible]5
Bolivia - Bolivian pesos	[illegible].00
Botswana - South African rands	.[illegible]
Brazil - Brazilian new cruzeiros	7.[illegible]0
Bulgaria - Bulgarian leva	1.[illegible]0
Burma - Burmese kyats	6.[illegible]8
Burundi - Burundian francs	[illegible]8.34
[illegible] - C.F.A. francs	[illegible]7.8
Canada - Canadian dollars	.[illegible]10
Central African Republic - C.F.A. francs	[illegible]7.8
Chad - C.F.A. francs	[illegible]7.8
Chile - Chilean escudos	3,[illegible]0.
China, Peoples Republic of - Peoples's yuans	1.[illegible]43
China, Republic of - New Taiwan dollars	37.95
Colombia - Colombian pesos	[illegible]9.47
Congo - C.F.A. francs	[illegible]7.8
Costa Rica - Costa Rican colones	[illegible]
Cyprus - Cypriot pounds	[illegible]
Czechoslovakia - Czechoslovak koronas	[illegible]0.74
Tuzex koronas	[illegible]
Dahomey - C.F.A. francs	[illegible]7.8
Denmark - Danish kroner	5.[illegible]4
Dominican Republic - Dominican pesos	1.[illegible]

[illegible] MARCH 31, 1975

COUNTRY - CURRENCY	F.C. To $1.00
Ecuador - Ecuadorean sucres	24.94
Egypt - Egyptian pounds	.5556
El Salvador - Salvadorean colones	2.500
Equatorial Guinea - Guinean pesetas	69.43
Ethiopia - Ethiopian dollars	2.054
Fiji Islands - Fijian dollars	.7392
Finland - Finnish markkaa	3.477
France - French francs	4.155
Gabon - C.F.A. francs	207.8
Gambia - Gambian dalasis	1.694
Germany, W. - Deutsche marks	2.884
Ghana - Ghanian new cedis	1.133
Greece - Greek drachmas	30.00
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinea sylis	20.46
Guyana - Guyanese dollars	2.151
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	4.669
Hungary - Hungarian forints	21.73
Iceland - Icelandic krona	149.2
India - Indian rupees	7.690
Indonesia - Indonesian rupiahs	414.5
Iran - Iranian rials	66.92
Iraq - Iraqi dinars	.2942
Irish R. - Irish pounds	.4131
Israel - Israeli pounds	6.000
Italy - Italian lire	627.8
Ivory Coast - C.F.A. francs	207.8
Jamaica - Jamaican dollars	.7485
Japan - Japanese yen	297.0
Jordan - Jordanian dinars	.3110
Kenya - Kenyan shillings	7.134
Khmer Republic - Cambodian riels	1000.
Korea - Korean won	491.4

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1975

COUNTRY - CURRENCY	F.C. To $1.00
Kuwait - Kuwaiti dinars	.2895
Laos - Laotian kip	605.0
Lebanon - Lebanese pounds	2.262
Lesotho - South African rands	.6700
Libya - Libyan dinars	.2945
Luxembourg - Luxembourg francs	35.61
Malagasy - Malagasy francs	215.8
Malawi - Malawian kwachas	.8236
Malaysia - Malaysian dollars	2.213
Mali - Malian francs	416.3
Malta - Maltese pounds	.3707
Martinique - French francs	4.923
Mauritania - Mauritanian ouguiyas	41.37
Mauritius - Mauritian rupees	5.460
Mexico - Mexican pesos	12.49
Morocco - Moroccan dirhams	4.015
Mozambique - Mozambique escudos	24.32
Nepal - Nepalese rupees	10.30
Netherlands - Netherlands guilders	2.576
Netherlands Antilles - Netherlands Antillean florins	1.792
New Zealand - New Zealand dollars	.7331
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	217.3
Nigeria - Nigerian nairas	.6116
Norway - Norwegian kroner	4.932
Oman - Omani rials	.3450
Pakistan - Pakistani rupees	8.400
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	126.0
Peru - Peruvian soles	38.38
Philippines - Philippine pesos	7.050
Poland - Polish zlotys	19.92
Portugal - Portuguese escudos	24.22
Qatar - Qatari riyals	3.640
Rhodesia - Rhodesian dollars	.9625

[illegible] 11, [illegible]

COUNTRY - [illegible]	F.C. To $1.00
[illegible]ia - [illegible]ian [illegible]	11.88
[illegible]da - [illegible]dan [illegible]	91.45
[illegible] - [illegible] [illegible]ls	3.555
[illegible]egal - C.F.A. [illegible]	207.8
Sierra Leone - Sierra [illegible] leones	.8264
Singapore - Singapore dollars	2.213
[illegible] - [illegible] shillings	6.189
South Africa - South African [illegible]	.6700
Spain - [illegible]	55.75
[illegible] - Sri Lanka [illegible]	6.463
[illegible] - [illegible] pounds	.3980
[illegible] - [illegible]	1.754
[illegible] - [illegible]	4.010
[illegible] - [illegible]	2.394
Syrian Arab Republic - Syrian pounds	3.642
[illegible] - [illegible] shillings	7.134
[illegible] - [illegible]	[illegible]0.31
Togo - C.F.A. [illegible]	[illegible]7.8
Trinidad - Trinidadian & Tobagan dollars	1.[illegible]36
[illegible] - [illegible]	.[illegible]811
[illegible] - [illegible]	13.85
[illegible] - [illegible] shillings	6.871
Union of Soviet Socialist Republics - Soviet [illegible]	.7050
[illegible] - U.A.E. [illegible]	3.941
[illegible] - [illegible]	.4118
[illegible] - C.F.A. [illegible]	[illegible]07.8
[illegible]	[illegible]0.
[illegible] - [illegible]	4.[illegible]0
[illegible] - [illegible]	[illegible]0.0
[illegible] - [illegible]	[illegible]
[illegible] - [illegible]	4.[illegible]75
[illegible] - [illegible]	16.91
[illegible], Republic of ([illegible]) - [illegible]	.4[illegible]22
[illegible] - [illegible]	.6[illegible]7

[illegible] OF [illegible]
[illegible] SERVICE, [illegible] OF
[illegible]
[illegible]

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1975

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for April, May and June transactions.

COUNTRY - CURRENCY	F.C. To $1.00
Chile - Chilean escudos	4,200.
Laos - Laotian kip	750.0

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
April 30, 1975

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1975

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for May and June transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Uruguay - Uruguayan pesos	2,480

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATION
SPECIAL REPORTING BRANCH
JUNE 2, 1975

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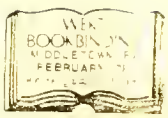
U.S. Dept. of the Treasury.

Treasury reporting rates of exchange.



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